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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	I310001436		AUG 2017 AMBULANCE SUPPLIES	8/8/2017	\$448.69
<b>AMBULANCE REFUNDS</b>					
<a href="#">992400</a>	NATNL GOVT SERVICES		REFUND REQUEST OVERPAYMENT EVELYN P EGGERS	8/17/2017	\$361.63
<a href="#">992400</a>	8-29-17 G KORFHAGE		REFUND OVERPAYMENT OF 4-16-17 AMB SERVICES	8/29/2017	\$3.00
Total:					\$364.63
<b>APPLIED DESIGNS AND SIGNS INC</b>					
<a href="#">34</a>	29365		VAN GRAPHICS/APPLICATION	8/28/2017	\$175.98
<a href="#">34</a>	29372		SEPT 2017 FIRE DEPT RESCUE/PUB ED TRAILER GRAPHICS	9/1/2017	\$704.35
Total:					\$880.33
<b>ARCHITECTURAL DESIGN GROUP, LLC</b>					
<a href="#">3000</a>	2017323	170266	2017 Fire & EMS Feasibility Study 20% Completed	8/31/2017	\$5,600.00
<b>ASPHALT ASSOCIATES INC</b>					
<a href="#">1714</a>	90965	170316	ASPHALT WORK CITY PORTION SEAL COAT/CRACK/STRIPING	9/5/2017	\$2,154.00
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
<a href="#">461</a>	9529		MANN VALLEY REVISIONS OF ANNEXATION MAP/LEGAL DESC	9/5/2017	\$950.00
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	170656	170037	City Hall Renovation/Remodel through 9-2-2017	9/8/2017	\$1,300.00
<b>B.S. CONSTRUCTION INC.</b>					
<a href="#">2922</a>	LK GEORGE PAY AP#1	170317	AUG 2017 LAKE GEORGE TRAIL TO FAMILY FRESH	9/1/2017	\$114,400.48
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2033051539		AUGUST 2017 LIBRARY BOOKS	7/31/2017	\$298.37
<a href="#">414</a>	2033050942		AUGUST 2017 LIBRARY BOOKS	7/31/2017	\$160.57
<a href="#">414</a>	5014650851		AUGUST 2017 LIBRARY BOOKS	8/1/2017	\$80.14
<a href="#">414</a>	2033071950		AUGUST 2017 LIBRARY BOOKS	8/7/2017	\$5.03
<a href="#">414</a>	2033077807		AUGUST 2017 LIBRARY BOOKS	8/9/2017	\$99.65
<a href="#">414</a>	2033074127		AUGUST 2017 LIBRARY BOOKS	8/9/2017	\$168.86

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414	2033081555		AUGUST 2017 LIBRARY BOOKS	8/11/2017	\$18.46
414	2033084492		AUGUST 2017 LIBRARY BOOKS	8/14/2017	\$198.48
414	2033091129		AUGUST 2017 LIBRARY BOOKS	8/16/2017	\$35.11
414	2033107644		AUGUST 2017 LIBRARY BOOKS	8/21/2017	\$406.38
414	2033102538		AUGUST 2017 LIBRARY BOOKS	8/21/2017	\$289.56
414	2033106295		AUGUST 2017 LIBRARY BOOKS	8/22/2017	\$19.86
414	B59042530		AUGUST 2017 LIBRARY VIDEOS	8/24/2017	\$195.54
414	5014683817		AUGUST 2017 LIBRARY BOOKS	8/30/2017	\$54.35
Total:					\$2,030.36
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
51	7627	170281	JULY 2017 RIVERSIDE DR WATER REPAIR AND DIGS	8/3/2017	\$2,268.00
51	7628	170281	JULY 2017 322 N 3RD ST MACHINE TIME/LABOR TAP MAIN	8/3/2017	\$533.00
51	7677	170330	8-22-17 LABOR/MACHINERY/RIVER ROCK CLEAN/DELIVERY	9/5/2017	\$1,885.00
Total:					\$4,686.00
<b>BIBLIOTHECA, LLC</b>					
3029	SI0030701-US	170325	AUG 2017 LIBRARY ANNUAL SUPPORT-MAINTENANCE	8/17/2017	\$4,440.88
<b>BORDER STATES INDUSTRIES, INC.</b>					
57	913698455	170303	AUG 2017 INVENTORY ITEMS	8/28/2017	\$3,295.44
57	913724445	170268	FINAL 1 OF 10 TO COMPLETE ORDER NON-INVENTORY ITEMS	9/8/2017	\$178.00
57	913770291	170318	SEPT 2017 PVC Conduit SCH40-6IN 20FT CON	9/15/2017	\$9,900.00
Total:					\$13,373.44
<b>BOUND TREE MEDICAL LLC</b>					
548	82524926-2		JUNE 2017 AMBULANCE SUPPLIES	6/12/2017	\$129.90
548	82529874-2		JUNE 2017 AMBULANCE SUPPLIES	6/15/2017	\$91.44
Total:					\$221.34
<b>CAVENDISH SQUARE PUBLISHING</b>					
411	CAL3031861		SEPTEMBER 2017 LIBRARY BOOKS	8/31/2017	\$195.54

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<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	60972082		AUGUST 2017 LIBRARY OFFICE SUPPLIES / BOOKS	8/3/2017	\$121.56
<a href="#">123</a>	60978057		AUGUST 2017 LIBRARY BOOKS	8/4/2017	\$74.22
Total:					\$195.78
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1496185		AUG 2017 LIBRARY BOOKS	8/1/2017	\$135.42
<b>CICERO, JUNE</b>					
<a href="#">1204</a>	PER DIEM 9-29-17		10-4 to 10-6-2017 MUNICIPAL COURT JUDGE SEMINAR	9/20/2017	\$179.42
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	255508	170044	OCTOBER 2017 MANAGED BACKUP SERVICES	9/15/2017	\$779.00
<b>CUDD LAWN &amp; SNOW SERVICES</b>					
<a href="#">2388</a>	1719		506 N PEARL ST MOW/TRIM/BLOW 9-17 8-16 -17 / 9-1-17	9/9/2017	\$90.00
<b>DEARREADER.COM</b>					
<a href="#">656</a>	32130		LIBRARY ONLINE BOOK CLUBS ANNUAL STARTS 9/1/2017	8/15/2017	\$475.00
<b>DEMCO INC</b>					
<a href="#">577</a>	6180638		AUGUST 2017 LIBRARY OFFICE SUPPLIES / BOOKS	8/3/2017	\$253.86
<a href="#">577</a>	6187292		AUGUST 2017 LIBRARY OFFICE SUPPLIES / BOOKS	8/14/2017	\$208.59
Total:					\$462.45
<b>DESIGNER PROPERTIES</b>					
<a href="#">468</a>	SEPTEMBER 2017 SOLAR		SEPT 2017 SOLAR PAYMENT 702 TROY ST 9364-00	9/13/2017	\$151.94
<b>DOCKENDORF CONSTRUCTION</b>					
<a href="#">2956</a>	170-17 134 JESSICA		REFUND BUILD PERMIT 170-17 134 JESSICA	9/13/2017	\$8,740.21
<a href="#">2956</a>	170-17 136 JESSICA		REFUND BUILD PERMIT 136 JESSICA	9/13/2017	\$8,740.21
<a href="#">2956</a>	170-17 EVA PL		REFUND BUILD PERMIT 145 EVA PL	9/13/2017	\$8,740.21
<a href="#">2956</a>	170-17 147 EVA PL		REFUND BUILD PERMIT 170-17 147 EVA PL	9/13/2017	\$8,740.21
Total:					\$34,960.84
<b>EMERGENCY CARE CONSULTANTS</b>					
<a href="#">3028</a>	1344	170324	JULY 2017 AMBULANCE PHYSICIAN RESOLUTION 6162	7/31/2017	\$1,500.00

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<a href="#">3028</a>	1373	170324	AUG 2017 AMBULANCE PHYSICIAN RESOLUTION 6162	8/31/2017	\$1,500.00
Total:					\$3,000.00
<b>EO JOHNSON CO INC</b>					
<a href="#">98</a>	21218755		LIB SEPT 2017 RICOH COPIER STANDARD PAYMENT ONLY	8/28/2017	\$125.74
<a href="#">98</a>	21161869		SEPT 2017 LIB SAMSUNG COPIER STANDARD PAYMENT	8/28/2017	\$109.52
<a href="#">98</a>	21259236		SEPT 2017 PD RICOH COPIER STANDARD PAYMENT	9/4/2017	\$151.50
Total:					\$386.76
<b>EXPERIAN</b>					
<a href="#">2562</a>	CD1805002934 AUG2017		AUGUST 2017 SERVICES PAYMENT	8/25/2017	\$25.00
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	15100285		WK ENDING 8-26-17 ELEC SKILLED LABOR-40hrs BAUMANN	8/29/2017	\$876.00
<a href="#">109</a>	19386563	170120	WK ENDING 8-27-17 SUMMER LABOR 21.5hrs BLDG MAINT	8/29/2017	\$423.77
<a href="#">109</a>	19386564	170120	WK ENDING 8-27-17 SUMMER LABOR 37hrs STREET MAINT	8/29/2017	\$648.24
<a href="#">109</a>	19386565	170120	WK ENDING 8-27-17 SUMMER LABOR 70.75hrs PARK MAINT	8/29/2017	\$1,291.19
<a href="#">109</a>	19418662		WK ENDING 9-2-17 ELEC SKILLED LABOR-40hrs BAUMANN	9/5/2017	\$892.43
<a href="#">109</a>	19418652	170120	WK ENDING 9-3-2017 SSNL LABOR 23.25hrs STREETMAINT	9/5/2017	\$407.34
<a href="#">109</a>	19418651	170120	WK ENDING 9-3-2017 SUMMER LABOR 28.5hrs BLDG MAINT	9/5/2017	\$561.74
<a href="#">109</a>	19418653	170120	WK ENDING 9-3-2017 SUMMER LABOR 48.5hrs PARK MAINT	9/5/2017	\$885.13
<a href="#">109</a>	19455396		WK ENDING 9-9-17 ELEC SKILLED LABOR-40hrs BAUMANN	9/12/2017	\$1,081.31
<a href="#">109</a>	19455388	170320	WK ENDING 9-10-2017 FALL LABOR 32.25hrs PARK MAINT	9/12/2017	\$588.56
<a href="#">109</a>	19455387	170320	WK ENDING 9-10-2017 FALL LABOR 23.0hrs BLDG MAINT	9/12/2017	\$453.33
Total:					\$8,109.04
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	805965	170191	AUGUST 2017 FBG MONTHLY CLEANING	8/30/2017	\$4,866.00
<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	178142687 - 2017 HR		2017 HUMAN RESOURCES RF JOURNAL SUBSCRIPTION	9/1/2017	\$56.00

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FP MAILING SOLUTIONS					
<a href="#">849</a>	RI03344925		AUG 2017 POSTBASE INKJET CARTRIDGE	8/11/2017	\$141.29
FREEMAN, JAMES					
<a href="#">389</a>	SEPTEMBER 2017 SOLAR		SEPT 2017 SOLAR PAYMENT 126 1/2 S MAINST 9363-00	9/13/2017	\$155.84
GOLDEN, CHUCK					
<a href="#">770</a>	8/18/17 RIFEL		8/18/17 REFUND RIFLE OVERPAYMENT	8/28/2017	\$33.62
GRACE PAULSON					
<a href="#">937</a>	SEPTEMBER 2017 SOLAR		SEPT 2017 SOLAR PAYMENT 1036 COUNTY RD M 5856-00	9/13/2017	\$84.28
HANTEN BROADCASTING COMPANY INC					
<a href="#">306</a>	AUGUST 2017 STMT		AUGUST 2017 SPORTSCASTERS CLUB	8/31/2017	\$60.00
HUEBSCH LAUNDRY COMPANY					
<a href="#">146</a>	3936712		9-6-17 LIBRARY BRUSHMATS/LINENS	9/6/2017	\$70.12
<a href="#">146</a>	3936056	170031	9-6-17 HUEBSCH ELECTRIC UNIFORMS	9/6/2017	\$196.56
<a href="#">146</a>	3936057	170032	9-6-17 HUEBSCH WATER UNIFORMS	9/6/2017	\$39.32
<a href="#">146</a>	3936058	170033	9-6-17 HUEBSCH PW UNIFORMS	9/6/2017	\$132.12
<a href="#">146</a>	3936059	170027	9-6-17 HUEBSCH WWTP UNIFORMS	9/6/2017	\$35.53
<a href="#">146</a>	3940469		9-13-17 POLICE DEPARTMENT BRUSHMATS/LINENS	9/13/2017	\$55.59
<a href="#">146</a>	3940477		9-13-17 PUBLIC WORKS BRUSHMATS/LINENS	9/13/2017	\$35.40
<a href="#">146</a>	3940484		9-13-17 CITY HALL BRUSHMATS	9/13/2017	\$56.92
<a href="#">146</a>	3939840	170031	9-13-17 HUEBSCH ELECTRIC UNIFORMS	9/13/2017	\$208.98
<a href="#">146</a>	3939841	170032	9-13-17 HUEBSCH WATER UNIFORMS	9/13/2017	\$39.32
<a href="#">146</a>	3939842	170033	9-13-17 HUEBSCH PW UNIFORMS	9/13/2017	\$128.81
<a href="#">146</a>	3939843	170027	9-13-17 HUEBSCH WWTP UNIFORMS	9/13/2017	\$35.53
<a href="#">146</a>	3943677	170031	9-20-17 HUEBSCH ELECTRIC UNIFORMS	9/20/2017	\$196.56
<a href="#">146</a>	3943678	170032	9-20-17 HUEBSCH WATER UNIFORMS	9/20/2017	\$39.32
<a href="#">146</a>	3943679	170033	9-20-17 HUEBSCH PW UNIFORMS	9/20/2017	\$128.81

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	146 3943680	170027	9-20-17 HUEBSCH WWTP UNIFORMS	9/20/2017	\$35.53
Total:					\$1,434.42
<b>I &amp; S GROUP, INC</b>					
	2787 4371	170130	AUG 2017 Glen Park - Preliminary Design	8/31/2017	\$9,377.86
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
	948 112435 ACT#482E		AUG2017 DOT PRGM FEE OCCUPATIONAL HEALTH SERVICES PW / PRKS / ELEC	8/31/2017	\$364.80
<b>INFOSEND INC</b>					
	150 125090		JULY 2017 REMOVE RATE CODE TRUNCATION ON BILLS	8/31/2017	\$300.00
	150 125089	170056	AUGUST 2017 RFMU CUST APPRC EVENT INSERT	8/31/2017	\$695.20
Total:					\$995.20
<b>JH LARSON ELECTRICAL COMPANY</b>					
	159 s101504361.001		SEPT 2017 HOFFMAN PARK GRATE	9/1/2017	\$114.44
<b>JOBHQ</b>					
	162 1896053		AUG 2017 JOURNEYMAN EMPLOYMENT ADVERTISEMENT	8/31/2017	\$66.80
<b>JT SERVICES</b>					
	962 JT17-255-06	170243	SEPT 2017 ELECTRIC LIGHT INVENTORY LINES 3-4	9/12/2017	\$19,349.00
	962 JT17-261-08	170243	SEPT 2017 ELECTRIC STREET LIGHT INVENTORY	9/18/2017	\$4,065.00
Total:					\$23,414.00
<b>KENNETT, MATTHEW</b>					
	482 PER DIEM 9-29-17		10-3 TO 10-4-2017 WI DELLS BADGER TRACS CONFERENCE	8/3/2017	\$73.50
<b>KRAUSE POWER ENGINEERING LLC</b>					
	171 7-27-17 to 9-05-2017	150223	DESIGN SERVICES FOR POWERPLANT 7-27 -17 to 9-5-17	9/9/2017	\$36,510.75
<b>KWIK TRIP</b>					
	172 AUG 2017 MOTOR FUEL		AUG 2017 MOTOR FUEL	9/1/2017	\$9,892.21
<b>LIBRARY REFUNDS &amp; PAYMENTS</b>					
	995500 2017-16		SEPT 2017 SOUP, SALAD, & SCIENCE PROGRAM PC VASAVADA	9/11/2017	\$150.00
	995500 2017-18		NOV 2017 SOUP, SALAD, & SCIENCE PROGRAM WILLIAM CORDUA	9/11/2017	\$150.00
	995500 2017-17		OCT 2017 SOUP, SALAD, & SCIENCE PROGRAM DR STILLERMAN	9/11/2017	\$150.00

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<a href="#">995500</a>	2017-15		2017 PHOTOGRAPHY EXHIBIT "THE WAYS"SHOW IN GALLERY	9/11/2017	\$200.00
Total:					\$650.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	21213975		SEPT 2017 KONICA MINOLTA COPIER CITY HALL USAGE	8/28/2017	\$1,045.19
<a href="#">182</a>	21213973		SEPT 2017 FIRE DEPARTMENT KONICA BASE PYMNT	8/28/2017	\$216.00
<a href="#">182</a>	21213972		OCT-2017 PW STANDARD PYMT /AUG-SEPT USAGE CHARGE	8/28/2017	\$289.05
<a href="#">182</a>	21213974		SEPT 2017 COURT STANDARD PAYMENT	8/28/2017	\$135.00
<a href="#">182</a>	2605363		BASE COURT KONICA 364E COPIER 9-5-2017 to 12-4-2017	9/1/2017	\$71.87
<a href="#">182</a>	2607821		9-15-10-14-17 ENGNR PRNTR #90220 BASE PYMT/NO OVRG	9/5/2017	\$60.07
<a href="#">182</a>	339420093		SEPT 2017 AMB BASE PYMT-SURCHARGE / AUG OVERAGE	9/8/2017	\$149.60
Total:					\$1,966.78
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
<a href="#">451</a>	9303	170223	JUNE 2017 WATER METERS AND PARTS	6/28/2017	\$6,582.00
<a href="#">451</a>	9810	170311	SEPT 2017 WATER METERS	9/5/2017	\$6,967.50
<a href="#">451</a>	9811	170311	SEPT 2017 WATER METERS	9/5/2017	\$6,779.37
Total:					\$20,328.87
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	95272852		AUGUST 2017 LIBRARY AUDIO MATERIALS	8/1/2017	\$34.99
<a href="#">409</a>	95272933		AUGUST 2017 LIBRARY AUDIO MATERIALS	8/1/2017	\$593.81
<a href="#">409</a>	95288603		AUGUST 2017 LIBRARY AUDIO MATERIALS	8/8/2017	\$187.95
<a href="#">409</a>	95311993		AUGUST 2017 LIBRARY AUDIO MATERIALS	8/15/2017	\$42.99
<a href="#">409</a>	95325083		AUGUST 2017 LIBRARY AUDIO MATERIALS	8/21/2017	\$74.97
Total:					\$934.71
<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC</b>					
<a href="#">188</a>	15951	170329	JOB TRAINING & SAFETY PROGRAM LAST 4 SESSIONS	8/31/2017	\$2,690.50
<b>NOREEN, MICHAEL</b>					
<a href="#">198</a>	PER DIEM 9-22-17		2018 APPA ENGINEERING PLANNING MTG WASHINGTON DC	8/18/2017	\$198.70

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<b>PIERCE COUNTY CLERK</b>					
	649 SEPTEMBER 2017		PALPABLE ERRORS EMERSON / LOOMIS / LOUTSCH / SEVERSON PARCELS	9/12/2017	\$3,315.58
<b>PLUMMER CONCRETE &amp; ASSOCIATES INC</b>					
	214 124371	170327	AUG 2017 CURB AND GUTTER RESTORATION WORK	8/22/2017	\$1,400.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
990610	RVRWLK JUNCTN 2017		2017 CUSTOMER APPRECIATION EVENT MUSICIANS	9/6/2017	\$200.00
990610	DE-VINE DESIGNZ 2017		2017 CUSTOMER APPRECIATION EVENT HENNA SERVICES	9/6/2017	\$120.00
990610	2017-1 FOLEY UNITED		SEPT 2017 BUSINESS ENERGY EFFICIENCY INCENTIVE	9/13/2017	\$384.00
990610	2017-2 FOLEY UNITED		FOLEY UNITED INVENTIVES PAID TO ENERGY MGMT COLLABORATIVE LLC	9/13/2017	\$4,160.00
990610	1393-18 JACOB FELTZ		REFUND RFMU OVRPYMT 1075 E CASCADE AVE#6 1393-18	9/18/2017	\$45.77
990610	1442-24 EMMA MEYER		REFUND RFMU OVRPYMT 523 WASSON LN #9 1442-24	9/18/2017	\$33.04
990610	1573-11 J LUDWIGSON		REFUND RFMU OVRPYMT 517 WASSON CT#31 1573-11	9/18/2017	\$83.23
990610	2615-02 M SCHULTZ		REFUND RFMU OVRPYMT 345 N 8TH ST 2615-02	9/18/2017	\$264.31
990610	2854-03 KOPCHINSKI		REFUND RFMU OVRPYMT 116 N 4TH ST 2854-03	9/18/2017	\$171.34
990610	2941-19 CARYS FISHER		REFUND RFMU OVRPYMT 515 E CASCADE AVE #1 2941-19	9/18/2017	\$213.62
990610	3032-00 GREG BLUHM		REFUND RFMU OVRPYMT 630 LAKE ST 3032-00	9/18/2017	\$205.24
990610	3150-03 C&A TAYLOR		REFUND RFMU OVRPYMT 458 N WASSON LN 3150-03	9/18/2017	\$310.23
990610	3196-14 WALLY CUDD		REFUND RFMU OVRPYMT 1014 MORGAN RD 3196-14	9/18/2017	\$14.47
990610	3735-25 BRIELLE LIEN		REFUND RFMU OVRPYMT 117 CHURCH ST#303 3735-25	9/18/2017	\$21.35
990610	4061-08 I NIEZGOCKI		REFUND RFMU OVRPYMT 316 NICOLE LN #5B 4061-08	9/18/2017	\$76.18
990610	4309-02 J MCCLURE		REFUND RFMU OVRPYMT 1437 EMORY CIR #1 4309-02	9/18/2017	\$70.27
990610	5177-11 M&S AHLWEDE		REFUND RFMU OVRPYMT 928 PINE RIDGE TER 5177-11	9/18/2017	\$218.01
990610	5239-00 ALTA PAINTER		REFUND RFMU OVRPYMT 877 WINTER CT 5239-00	9/18/2017	\$99.61
990610	5245-04 RANDGAARD		REFUND RFMU OVRPYMT 878 LEROY LN 5245-04	9/18/2017	\$57.19
990610	5777-00 JENKINS		REFUND RFMU OVRPYMT 99 STATE RD 35 PO BLDG 5777-00	9/18/2017	\$29.28

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990610	6353-17 M KANDA		REFUND RFMU OVRPYMT 1457 WILDCAT CT#315 6353-17	9/18/2017	\$19.86
990610	6519-22 ANGELA DAVIS		REFUND RFMU OVRPYMT 1495 RIVERSIDE DR #302 6519-22	9/18/2017	\$54.64
990610	6819-01 K STAPLETON		REFUND RFMU OVRPYMT 203 KINNI CT 6819-01	9/18/2017	\$33.77
990610	7137-10 KINNI PROP		REFUND RFMU OVRPYMT 1249 EMILY CIR 7137-10	9/18/2017	\$586.50
990610	7462-02 L&A MATZEK		REFUND RFMU OVRPYMT 592 PATRICK CT 7462-02	9/18/2017	\$238.76
990610	7910-00 E PETERSON		REFUND RFMU OVRPYMT 1666 VALLEY QUAIL DR 7910-00	9/18/2017	\$228.72
990610	8173-01 CARA HOLTZ		REFUND RFMU OVRPYMT 2740 MEADOWS DR 8173-01	9/18/2017	\$212.87
990610	8537-02 TINA LINEHAN		RFND OVRPYMT 3574 G STERLING HEIGHTS DR 8537-02	9/18/2017	\$73.54
990610	8672-01 J RYSTROM		REFUND RFMU OVRPYMT 302 DEVIN LN 8672-01	9/18/2017	\$359.99
990610	9060-02 C ANDERSON		REFUND RFMU OVRPYMT 1779 WINDFLOWER ST 9060-02	9/18/2017	\$210.05
990610	9302-01 P&K SKORSETH		REFUND RFMU OVRPYMT 855 RIDGECREST ST 9302-01	9/18/2017	\$15.30
990610	9310-02 TAMMY SCHULT		REFUND RFMU OVRPYMT 818 RIDGECREST ST 9310-02	9/18/2017	\$121.48
990610	9609-01 RYDER STARCK		REFUND RFMU OVRPYMT 1011 STATE ST #3 9609-01	9/18/2017	\$21.03
990610	9617-02 D BENEDICT		REFUND RFMU OVRPYMT 1011 STATE ST #8 9617-02	9/18/2017	\$57.45
990610	9622-02 JACOB BECKER		REFUND RFMU OVRPYMT 1011 STATE ST#13 9622-02	9/18/2017	\$22.40
990610	9623-00 MANEE YANG		REFUND RFMU OVRPYMT 1011 STATE ST#14	9/18/2017	\$22.83
990610	9624-03 S YANG		REFUND RFMU OVRPYMT 1011 STATE ST#15 9624-03	9/18/2017	\$14.38
990610	9630-04 A SCHEFFEL		REFUND RFMU OVRPYMT 1011 STATE ST#21 9630-04	9/18/2017	\$57.63
990610	9632-00 ERIC HANSEN		REFUND RFMU OVRPYMT 1029 STATE ST#26 9632-00	9/18/2017	\$33.76
990610	9634-00 J&K CHAVES		REFUND RFMU OVRPYMT 1029 STATE ST#28 9634-00	9/18/2017	\$36.92
990610	9645-01 A MAASS		REFUND RFMU OVRPYMT 1029 STATE ST#39 9645-01	9/18/2017	\$29.11
990610	9669-02 W ANDERSON		REFUND RFMU OVRPYMT 1041 STATE ST#63 9669-02	9/18/2017	\$31.04
990610	3936-16 M BLEICK		REFUND OVRPYMT 215 W JOHNSON ST #1 3936-16	9/19/2017	\$65.75
<b>Total:</b>					<b>\$9,324.92</b>

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<b>RFPD PAYMENTS / REFUNDS</b>					
<a href="#">992100</a>	4572223		JULY 2017 OVERPAYMENT OF TICKET#4572223	9/1/2017	\$20.00
<b>RIVER CITY ELECTRIC</b>					
<a href="#">1291</a>	1195	170221	JUNE 2017 ELECTRIC SERVICES WIRED FOR GENERATOR	6/13/2017	\$1,288.20
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	16138		SEP 2017 CSTMR APPRECIATION EVENT DRAWING CHAMBER CHECKS	9/7/2017	\$50.00
<b>RUNNING INC</b>					
<a href="#">1573</a>	17278	170096	AUG 2017 Taxi Management Services	9/7/2017	\$16,961.14
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
<a href="#">221</a>	690900-00	170306	SEPT 2017 LINE 3 INVENTORY ITEMS LINE 4 MINOR MATERIALS	9/8/2017	\$1,227.25
<a href="#">221</a>	690900-01	170306	SEPT 2017 LINE 3 INVENTORY FINAL 7 OF 12 ITEMS	9/8/2017	\$1,015.70
<a href="#">221</a>	687973-00	170277	2017 STORES & MINOR MATERIALS	9/18/2017	\$1,309.65
Total:					\$3,552.60
<b>SAVATREE</b>					
<a href="#">772</a>	4723469	170036	SEPT 2017 CITY TREE TRIMMING / REMOVAL 3 TREES	9/1/2017	\$890.00
<a href="#">772</a>	4728519	170339	9-15-17 POWERPLANT TREE / BRUSH CUTTING	9/20/2017	\$2,375.00
Total:					\$3,265.00
<b>SCHINDLER ELEVATOR CORP</b>					
<a href="#">444</a>	8104614232		9-1-17 TO 11-30-17 LIBRARY ELEVATOR BILLING	9/1/2017	\$810.69
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>					
<a href="#">1144</a>	2140		8/7 & 8/21 LAWN MAINT 1557 W MAPLE / 673 RIVER RIDGE	9/4/2017	\$140.00
<b>SHI CORP</b>					
<a href="#">1155</a>	B07031144		ADOBE PRO SUBSCRIPTION CLERKS OFFICE	8/31/2017	\$114.32
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	337720	170163	DESIGN NORTH LOOP EXTENSION THROUGH 8-31-17	9/11/2017	\$7,516.38
<a href="#">244</a>	337987	160271	KINNI CORRIDOR/HYDROELECTRIC PROJECT THRU 8-31-17	9/12/2017	\$18,886.68
Total:					\$26,403.06

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<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
956	794	170328	AUG 2017 SHOULDER CURB-GUTTER	9/7/2017	\$1,892.82
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
255	AUGUST 2017 GAS BILL		AUGUST 2017 CITY NATURAL GAS BILLS	9/1/2017	\$2,066.03
<b>STATE CHEMICAL SOLUTIONS</b>					
945	900157146		AUGUST 2017 LIBRARY FRAGRANCE PACKS	8/30/2017	\$135.76
<b>STATE OF WI</b>					
259	505-0000019461		2017 LIBRARY TEACH SERVICES	6/2/2017	\$600.00
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
219	395-0000050260		JULY 24-27TH 2017 INSTRUCTOR DEVELOPMENT	8/14/2017	\$600.00
<b>STATE OF WISCONSIN</b>					
2525	3951-10 AMY FORSETH		AUG 2017 ENRGY ASSTNC 1242 BARTOSH LN#1 REMAINING	8/24/2017	\$55.00
2525	1024-33 TYLER CHUTE		AUG 2017 ENRGY ASSISTANCE 102 E MAPLE ST REMAINING	8/24/2017	\$37.00
Total:					\$92.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
243	AUGUST 2017		AUG 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	9/20/2017	\$4,684.72
<b>STUART C IRBY TOOL AND SAFETY</b>					
156	S010334373.00	170285	AUG 2017 POWER PLANT PROJECT	8/31/2017	\$38,744.55
156	S010360932.00	170304	SEPT 2017 INVNTY LINE1 - MINOR MTRLS LINE 2	9/8/2017	\$534.80
156	S010334377.00	170289	SEPT 2017 POWER PLANT PROJECT	9/12/2017	\$24,889.52
156	S010347114.00	170294	SEPT 2017 ELECTRIC MINOR MATERIALS	9/12/2017	\$1,526.75
Total:					\$65,695.62
<b>SWINGING BRIDGE BREWING COMPANY</b>					
3031	1019		SEPT 2017 FIRE DEPARTMENT DRILL NIGHT FOOD	9/12/2017	\$80.00
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
2172	002017003237	170122	AUG 2017 N INTERCEPTOR DOWNSTREAM SANITARY SEWER	9/1/2017	\$168.08
<b>TRANS ALARM INC</b>					
557	94360489		2017 INSPECTION/MONITORING VIA CELL PUB SFTY BLDG	1/3/2017	\$627.96

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<a href="#">557</a>	94360490		2017 INSPECTION / MONITORING VIA CELL PW BUILDING	1/3/2017	\$723.96
<a href="#">557</a>	94360492		2017 INSPECTION / MONITORING VIA CELL LIBRARY BLDG	1/3/2017	\$879.96
Total:					\$2,231.88
<b>UHL COMPANY INC</b>					
<a href="#">446</a>	53238	170193	AUG 2017 UPGRADE BUILDING HVAC OPERATING SYSTEM	8/25/2017	\$4,117.25
<b>USIC LOCATING SERVICES LLC</b>					
<a href="#">286</a>	251618	170068	AUG 2017 LOCATING WATER / ELECTRIC SERVICES	9/8/2017	\$4,368.10
<a href="#">286</a>	251619	170070	AUGUST 2017 LOCATING STORM / SANITARY SERVICES	9/8/2017	\$2,175.05
Total:					\$6,543.15
<b>VERSA VEND VENDING</b>					
<a href="#">1205</a>	2114:015359		JULY 2017 CITY HALL COFFEE	7/25/2017	\$35.00
<a href="#">1205</a>	2114:015736		AUGUST 2017 LIBRARY COFFEE SUPPLIES	8/17/2017	\$70.00
<a href="#">1205</a>	2114:015770		SEPT 2017 CITY HALL COFFEE SUPPLIES	9/20/2017	\$70.00
Total:					\$175.00
<b>VIBRANT HEALTH FAMILY CLINICS</b>					
<a href="#">790</a>	1191249		AUG 2017 OCCUPATIONAL HEALTH SERVICES	8/21/2017	\$262.00
<b>VIKING ELECTRIC SUPPLY INC</b>					
<a href="#">750</a>	S000770012.00 1		SEPT 2017 LIBRARY SUPPLIES	9/1/2017	\$291.37
<b>WALKER, JAMES</b>					
<a href="#">1043</a>	PER DIEM 9-29-17		10-3 TO 10-4-2017 WI DELLS BADGER TRACS CONFERENCE	8/3/2017	\$73.50
<b>WESCO DISTRIBUTION INC</b>					
<a href="#">303</a>	080444	170308	AUG 2017 WARNING CUST OWNED GENERATION STICKERS	8/31/2017	\$265.00
<b>WI DEPARTMENT OF CORRECTIONS</b>					
<a href="#">371</a>	17129		220 HOURS OF INMATE/ADMIN LABOR MARCH-APRIL 2017	9/1/2017	\$440.00
<a href="#">371</a>	17145		17 HOURS OF INMATE/ADMIN LABOR MARCH-MAY 2013	9/1/2017	\$68.00
Total:					\$508.00
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	AUG 2017 SALES TAX		AUGUST 2017 SALES TAX PAYABLE	8/31/2017	\$50,528.71

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WI DEPT OF JUSTICE					
<a href="#">422</a>	L4801T JULY 2017-2		JULY-2 2017 RECORD CHECKS	8/1/2017	\$196.00
WI STATE LABORATORY OF HYGIENE					
<a href="#">330</a>	514736		AUG/MAY 2017 WATER FLUORIDE CHEMICALS	8/31/2017	\$100.00
WPPI ENERGY					
<a href="#">342</a>	AUG 2017 POWER BILL		AUG 2017 POWER BILL / JULY 2017 SUPPORT SERVICES	9/5/2017	\$1,014,139.34
YOUNG, GORDON					
<a href="#">2087</a>	PER DIEM 9-22-17		IACP LEADERSHIP DVLPMNT CONFERENCE MILWAUKEE, WI	7/20/2017	\$179.00
Grand Total:					<u>\$1,536,677.65</u>